

Providence Bank

400 Rella Boulevard  
Montebello, NY 10901-4243  
845.369.8551

\*\*\*\*\*AUTO\*\*5-DIGIT 12446  
8176 1.7640 AV 0.460 36 1 79  
EVERYDAY LOGISTICS LLC  
DBA HUDSON VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/8/10  
400 GRANITE ROAD  
KERHONKSON NY 12446

Date 4/30/10  
Primary Account  
Enclosures

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\*\*\*\*\*

OLD  
Operating

E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to [providentbanking.com](http://providentbanking.com) to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

\*\*\*\*\* C H E C K I N G A C C O U N T \*\*\*\*\*

BUSINESS CHECKING II	NUMBER OF ENCLOSURES
ACCOUNT NUMBER	100000671168
PREVIOUS BALANCE	109,124.96
44 DEPOSITS/CREDITS	340,556.66
79 CHECKS/DEBITS	442,437.24
SERVICE CHARGE	.00
INTEREST PAID	.00
CURRENT BALANCE	7,244.38

DEPOSITS AND CREDITS		
DATE	DESCRIPTION	AMOUNT
4/01	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓ 20,508.65
4/01	Deposit	53.00 ✓
4/02	MTOT DEP BANKCARD CCD ID# 423849240093088	5,360.43 ✓
4/02	MTOT DEP BANKCARD CCD ID# 423849240093016	453.52 ✓
4/02	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓ 220.65
4/02	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376302	96.90 ✓
4/05	MTOT DEP BANKCARD CCD ID# 423849240093088	- 1,538.36
4/05	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓ 992.00
4/05	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓ 390.14
4/05	MTOT DEP BANKCARD CCD ID# 423849240093016	✓ 278.00

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845.369.8551

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Enclosures

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BUSINESS CHECKING II

100000671168 (Continued)

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
4/30	Deposit	✓ 350.00
4/30	Deposit	✓ 236.20

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
4/01	Miscellaneous Debit	✓ 6,573.95-
4/01	MTOT DEP BANKCARD	✓ 45.01-
4/01	CCD ID# 423849240093088	
4/01	Miscellaneous Debit	✓ 41.95-
4/05	MTOT DISC BANKCARD	✓ 6,041.99-
4/05	CCD ID# 423849240093088	
4/05	MTOT DEP BANKCARD	559.95-
4/05	CCD ID# 423849240093016	
4/05	MTOT DISC BANKCARD	✓ 161.93-
4/06	MTOT DEP BANKCARD	1,671.89-
4/06	CCD ID# 423849240093088	
4/07	Miscellaneous Debit	✓ 43,367.79-
4/12	ELOGISTICS HERITAGENERGY IN	
	CCD ID# PROVIDENT BANK	✓ 11,150.89-
4/14	Wire Transfer Fee	✓ 15.00-
4/26	OUTGOING WIRE TRANSFER FEE	✓ 25.00-
4/26	Wire Transfer Debit	✓ 56,240.80-
4/28	OUTGOING WIRE TRANSFER FEE	✓ 25.00-
4/28	Wire Transfer Debit	✓ 57,564.28-

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
✓ 4/02	1041	617.79	4/01	✓ 1474*	257.50
✓ 4/05	1392*	480.00	4/16	✓ 1477*	96.00
✓ 4/01	1415*	16,500.00	4/01	✓ 1481*	1,179.36
✓ 4/06	1422*	108.00	4/13	✓ 1484*	57.00
✓ 4/09	1426*	1,926.00	4/02	✓ 1485	303.00
✓ 4/02	1428*	697.12	4/08	✓ 1490*	227.06
✓ 4/01	1432*	559.20	4/01	✓ 1493*	300.00
✓ 4/01	1449*	25,363.31	4/02	✓ 1494	130.00
✓ 4/06	1455*	200.00	4/27	✓ 1498*	3,328.50
✓ 4/13	1456	200.00	4/02	✓ 1501*	43.87
✓ 4/14	1461*	300.00	4/02	✓ 1502	214.37
✓ 4/21	1462	200.00	4/01	✓ 1504*	569.40
✓ 4/01	1463	200.00	4/01	✓ 1505	110.44

\* Denotes check numbers out of sequence



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826-0180

April 02, 2010 through April 30, 2010  
Account Number: 000000861330454

00081895 DRE 802 142 12110 - NNNNN T 1 00000000 66 0000  
EVERYDAY LOGISTICS LLC DIP  
DIP  
DEBTOR IN POSSESSION  
400 GRANITE RD  
KERHONKSON NY 12446-3557

#### CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



New DIP  
Payroll

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	4	152,068.52
Checks Paid	139	- 38,873.37
Electronic Withdrawals	9	- 87,727.51
Ending Balance	152	\$25,467.64

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/02	Deposit	\$1,000.00
04/14	Deposit 692849027	51,313.67
04/22	Transfer From Chk Xxxxx9605	45,327.30
04/29	Transfer From Chk Xxxxx9605	54,427.55
Total Deposits and Additions		\$152,068.52

#### CHECKS PAID

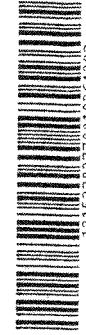
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6656 ^		04/19	\$247.50
6657 ^		04/19	100.58
6658 ^		04/20	264.63
6659 ^		04/19	216.23
6660 ^		04/19	103.22
6661 ^		04/20	16.63
6662 ^		04/19	88.22
6663 ^		04/28	118.50
6664 ^		04/19	143.25
6665 ^		04/22	122.34
6666 ^		04/30	231.63



April 02, 2010 through April 30, 2010  
Account Number: 000000861330454

**CHECKS PAID**
*(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6667 ^		04/19	563.49
6668 ^		04/16	433.14
6669 ^		04/19	458.45
6670 ^		04/21	326.78
6671 ^		04/28	420.82
6672 ^		04/19	421.53
6673 ^		04/16	423.64
6674 ^		04/21	272.16
6675 ^		04/20	446.63
6676 ^		04/16	284.14
6677 ^		04/19	452.98
6678 ^		04/21	351.51
6679 ^		04/19	495.05
6680 ^		04/19	200.86
6681 ^		04/22	385.96
6682 ^		04/19	252.24
6683 ^		04/16	251.47
6684 ^		04/19	296.86
6685 ^		04/19	214.15
6686 ^		04/19	371.90
6687 ^		04/23	383.95
6688 ^		04/19	386.51
6689 ^		04/16	292.65
6690 ^		04/19	371.15
6691 ^		04/19	276.26
6692 ^		04/16	165.83
6693 ^		04/19	331.46
6694 ^		04/19	410.49
6695 ^		04/19	382.39
6696 ^		04/19	122.17
6697 ^		04/21	91.57
6698 ^		04/26	68.53
6699 ^		04/19	98.17
6700 ^		04/19	53.26
6701 ^		04/20	402.72
6702 ^		04/19	335.74
6704 * ^		04/19	388.24
6705 ^		04/20	447.07
6706 ^		04/29	395.66
6707 ^		04/19	256.68
6708 ^		04/19	261.97
6709 ^		04/19	139.80
6710 ^		04/19	360.64
6711 ^		04/19	313.30
6712 ^		04/19	316.83
6713 ^		04/19	286.87





April 02, 2010 through April 30, 2010  
Account Number: 000000861330454

**CHECKS PAID**
*(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6764 ^		04/26	275.61
6765 ^		04/26	18.96
6766 ^		04/26	244.67
6767 ^		04/26	338.78
6768 ^		04/27	63.83
6769 ^		04/29	67.03
6770 ^		04/27	437.47
6771 ^		04/26	216.35
6772 ^		04/26	475.66
6773 ^		04/26	371.82
6774 ^		04/29	271.91
6775 ^		04/26	278.25
6776 ^		04/27	114.89
6777 ^		04/26	201.44
6778 ^		04/26	261.97
6779 ^		04/26	157.43
6780 ^		04/26	360.64
6781 ^		04/26	313.30
6782 ^		04/26	316.85
6783 ^		04/26	286.87
6784 ^		04/26	891.61
6785 ^		04/26	712.21
6787 * ^		04/27	247.85
6788 ^		04/23	240.72
6789 ^		04/26	29.78
6790 ^		04/26	350.24
6792 * ^		04/27	272.62
6793 ^		04/26	181.98
6794 ^		04/26	710.49
6796 * ^		04/26	419.73
6797 ^		04/26	411.87
6798 ^		04/27	461.85
6799 ^		04/26	309.72
6822 * ^		04/30	129.67
6825 * ^		04/30	200.47
6828 * ^		04/30	55.11
<b>Total Checks Paid</b>			<b>\$38,873.37</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

<sup>^</sup> An image of this check may be available for you to view on Chase.com.

